

UK Multi Cap Income Fund

Fund objective

To deliver a return of income with a potential for capital growth. The fund will be invested primarily in small and mid-sized companies and the fund will also hold larger capitalised companies. Investment will predominantly be in the shares of UK listed companies.

Fund rank

Financial Express (FE) rank 1/84 over 2 years to 31 August 2019.

Cumulative performance

Cumulative returns	LF Gresham House UK Multi Cap Income	IA UK Equity Income	Rank
1 month	-2.0%	-3.5%	13
3 months	-2.8%	0.2%	72
6 months	4.2%	1.4%	25
YTD	8.7%	8.4%	43
1 year	-2.5%	-3.8%	32
2 years	13.3%	0.1%	1
Since launch (30 June 2017)	15.5%	1.1%	1

Discrete performance

Discrete monthly returns	LF Gresham House UK Multi Cap Income	IA UK Equity Income	Rank
March 2019	2.3%	1.7%	24
April 2019	5.4%	3.3%	2
May 2019	-0.6%	-3.7%	4
June 2019	-1.2%	2.5%	82
July 2019	0.4%	1.3%	68
August 2019	-2.0%	-3.5%	13

Source: Financial Express

Dividends

	XD date	Pay date	Dividend
C Sterling Income	Sep 18	Nov 18	1.32p
C Sterling Income	Dec 18	Feb 19	1.01p
C Sterling Income	Mar 19	May 19	0.45p
C Sterling Income	Jun 19	Jun 19	1.84p

Risks

- + The value of the fund and the income from it is not guaranteed and may fall as well as rise. As your capital is at risk you may get back less than you originally invested.
- + Past performance is not a reliable indicator of future performance.
- + Funds investing in smaller companies may carry a higher degree of risk than funds investing in larger companies. The shares of smaller companies may be less liquid than securities in larger companies.

You should note that your tax treatment in relation to any investments will depend on your individual circumstances and may be subject to change in the future. Governments may change the tax rules which affect you or the funds in which you have invested.

Past performance is not a reliable indicator of future performance.

Fund information

ACD

Link Fund Solutions Ltd

Portfolio Manager

Gresham House is a London Stock Exchange quoted specialist alternative asset manager.



Lead Manager
Ken Wotton



Co-Manager
Brendan Gulston



Fund stats

Risk Ratio	Yr 1	Yr 2
Volatility	11.49	9.37
Alpha	0.01	5.52
Beta	0.81	0.74
Sharpe	-0.01	0.31
Info Ratio	0.19	1.02

Launch Date

30 June 2017

Fund Size

£37.3m

Fund Sector

IA UK Equity Income

Number of Holdings

42

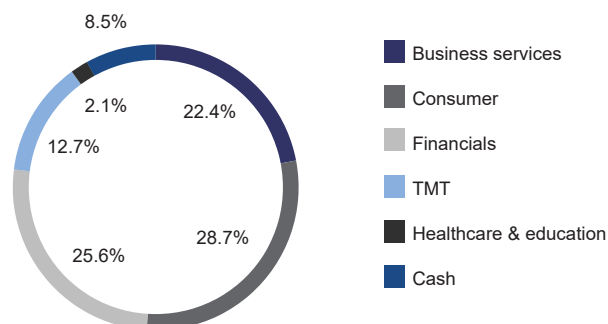
Pricing

12:00 noon (GMT)

ISA Eligible

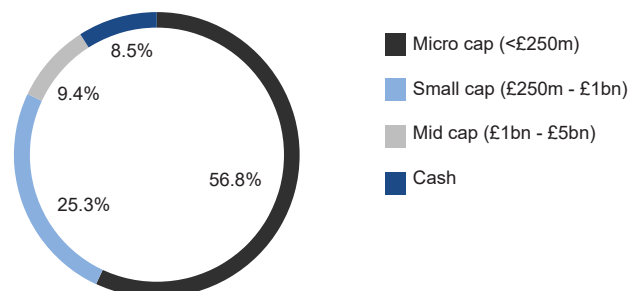
Yes

Sector allocation



Source: Gresham House Asset Management (portfolio at 31 August 2019)

Market cap breakdown



Source: Gresham House Asset Management (portfolio at 31 August 2019)

Top 10 holdings

Holding	Description	%NAV
Ten Entertainment	Ten-pin bowling operator	4.3%
XPS Pensions Group	Actuarial consultancy	4.0%
Sanderson	Multi-channel retail and manufacturing software	3.5%
Strix Group	Designer, manufacturer and supplier of kettle safety controls	3.5%
Vianet	Real time monitoring systems and data management	3.4%
Sabre Insurance	Provides insurance services	3.4%
Bloomsbury Publishing	Independent publishing house	3.3%
Inspired Energy	Energy procurement consultancy	3.3%
Games Workshop	Manufacturer and distributor of hobby miniatures	3.0%
B&M	General merchandise discount retailer	2.8%

Share class information

Type	F Sterling		C Sterling	
	Acc	Inc	Acc	Inc
Minimum investment	£5,000,000	£5,000,000	£10,000	£10,000
Minimum top up	£100,000	£100,000	£1,000	£1,000
Minimum regular savings plan	n/a	n/a	n/a	n/a
Initial charge	Up to 2.5%	Up to 2.5%	Up to 2.5%	Up to 2.5%
Annual management charge	0.60%	0.60%	0.75%	0.75%
ISIN code	GB00BYX-VGQ51	GB00BYX-VGR68	GB00BYX-VGS75	GB00BYX-VGT82
SEDOL code	BYXVGQ5	BYXVGR6	BYXVGS7	BYXVGT8
MEX ID	CGAFA	CGAFB	CGAFC	CGAFD

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